

Company	Date of meeting	Event	Resolution number	Resolution	Vote
Grainger plc	06/02/2013	AGM	2	To adopt the remuneration report for the year ended 30 September 2012	Abstain
Grainger plc	06/02/2013	AGM	10	To re-elect as a director, John Barnsley	Against
Grainger plc	06/02/2013	AGM	14	To re-appoint as auditors, PricewaterhouseCoopers LLP	Against
Grainger plc	06/02/2013	AGM	15	To authorise the directors to determine the auditor's remuneration	Against
Paragon Group of Companies plc	07/02/2013	AGM	2	To adopt the remuneration report for the year ended 30 September 2012	Abstain
Paragon Group of Companies plc	07/02/2013	AGM	12	To re-elect as a director, P J N Hartill	Against
Paragon Group of Companies plc	07/02/2013	AGM	13	To re-appoint as auditors, Deloitte LLP	Against
Paragon Group of Companies plc	07/02/2013	AGM	14	To authorise the directors to determine the auditor's remuneration	Against
Paragon Group of Companies plc	07/02/2013	AGM	15	To adopt the Paragon Performance Share Plan 2013	Abstain
Thomas Cook Group plc	07/02/2013	AGM	2	To adopt the remuneration report for the year ended 30 September 2012	Against
TUI Travel plc	07/02/2013	AGM	2	To adopt the remuneration report for the year ended 30 September 2012	Against
TUI Travel plc	07/02/2013	AGM	5	To re-elect as a director, Michael Hodgkinson	Abstain
TUI Travel plc	07/02/2013	AGM	10	To re-elect as a director, Horst Baier	Against
Thomas Cook Group plc	07/02/2013	AGM	11	To re-appoint as auditors, PricewaterhouseCoopers LLP	Abstain
TUI Travel plc	07/02/2013	AGM	11	To re-elect as a director, Tony Campbell	Abstain
Thomas Cook Group plc	07/02/2013	AGM	12	To authorise the directors to determine the auditor's remuneration	Abstain
TUI Travel plc	07/02/2013	AGM	12	To re-elect as a director, Rainer Feuerhake	Against
Dunedin Smaller Companies Investment Trust plc	07/02/2013	AGM	4	To re-elect as a director, James Barnes	Abstain
Dunedin Smaller Companies Investment Trust plc	07/02/2013	AGM	5	To re-elect as a director, Norman Yarrow	Abstain
Shaftesbury plc	08/02/2013	AGM	15	To re-appoint as auditors, PricewaterhouseCoopers LLP	Abstain
Shaftesbury plc	08/02/2013	AGM	16	To authorise the directors to determine the auditor's remuneration	Abstain
F&C Capital and Income Investment Trust plc	13/02/2013	AGM	4	To re-elect as a director, Jim Norton	Abstain
F&C Capital and Income Investment Trust plc	13/02/2013	AGM	5	To re-appoint as auditors, PricewaterhouseCoopers LLP	Abstain
F&C Capital and Income Investment Trust plc	13/02/2013	AGM	6	To authorise the directors to determine the auditor's remuneration	Abstain
medicX Fund Ltd	20/02/2013	AGM	1	To re-appoint PKF (UK) LLP as auditors	Abstain
medicX Fund Ltd	20/02/2013	AGM	2	To authorise the directors to determine the auditor's remuneration	Abstain
Optos plc	21/02/2013	AGM	2	To adopt the remuneration report for the year ended 30 September 2012	Abstain
Bumi plc	21/02/2013	GM	1	To remove as a director of the Company, Samin Tan*	Against
Bumi plc	21/02/2013	GM	2	To remove as a director of the Company, Nick von Schirnding*	Against
Bumi plc	21/02/2013	GM	3	To remove as a director of the Company, Scott Andrew Merrillees*	Against
Bumi plc	21/02/2013	GM	4	To remove as a director of the Company, Alexander Ramlie*	Against
Bumi plc	21/02/2013	GM	5	To remove as a director of the Company, Naliinkant Rathod*	For
Bumi plc	21/02/2013	GM	6	To remove as a director of the Company, Julian Michael Horn-Smith*	Against
Bumi plc	21/02/2013	GM	7	To remove as a director of the Company, Lord Robin William Renwick*	Against
Bumi plc	21/02/2013	GM	8	To remove as a director of the Company, Amir Sambodo*	Against
Bumi plc	21/02/2013	GM	9	To remove as a director of the Company, Philip Yeo*	Against
Bumi plc	21/02/2013	GM	10	To remove as a director of the Company, Sony Harsono*	Against
Bumi plc	21/02/2013	GM	11	To remove as a director of the Company, Graham Ian Holdaway*	Against
Bumi plc	21/02/2013	GM	12	To remove as a director of the Company, Jean-Marc Mizrahi*	Against
Bumi plc	21/02/2013	GM	13	To elect as a director of the Company, Wallace King*	Against
Bumi plc	21/02/2013	GM	14	To elect as a director of the Company, Brock Gill*	Against
Bumi plc	21/02/2013	GM	15	To elect as a director of the Company, Hashim Djojohadikusumo*	Against
Bumi plc	21/02/2013	GM	16	To elect as a director of the Company, Roger Davis*	Against
Bumi plc	21/02/2013	GM	17	To elect as a director of the Company, Jonathan Somin Djanogly*	Against
Bumi plc	21/02/2013	GM	18	To elect as a director of the Company, Sir Richard Gozney*	Against
Bumi plc	21/02/2013	GM	19	To elect as a director of the Company, Nathaniel Philip Victor James Rothschild*	Against
Bumi plc	21/02/2013	GM	20	To terminate with immediate effect the appointment of Nick von Schirnding as Chief Executive Officer and appoint Brock Gill as Chief Executive officer in his place*	Against
Bumi plc	21/02/2013	GM	21	To terminate with immediate effect the appointment of Scott Merrillees as Chief Financial Officer*	Against
Bumi plc	21/02/2013	GM	22	To appoint Wallace King as Chairman of the company*	Against
Brewin Dolphin Holdings plc	22/02/2013	AGM	11	To re-elect as a director, Francis Edward Worsley	Abstain
Brewin Dolphin Holdings plc	22/02/2013	AGM	14	To adopt the remuneration report for the year ended 30 September 2012	Abstain
Alternative Investment Strategies Ltd	28/02/2013	AGM	2	To re-elect as a director, Duncan Baxter	Abstain
Alternative Investment Strategies Ltd	28/02/2013	AGM	3	To re-elect as a director, Alan Djanogly	Abstain
Alternative Investment Strategies Ltd	28/02/2013	AGM	4	To re-elect as a director, John Walley	Abstain
Alternative Investment Strategies Ltd	28/02/2013	AGM	5	To re-elect as a director, Nicholas Wilson	Abstain

* denotes a shareholder proposal